CDIAC # \_\_\_\_\_

## STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOAN OBLIGATIONS

For office use only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Phone: (916) 653-3269; Fax: (916) 654-7440

I.	GENERAL INFORMATION			
	A. Lo	ocal Obligation Loan Recipient		
	B. O	riginal Principal Amount opf Loan		
	C. D	ate of Loan		
	D. N	ame of Authority		
	E. Ti	itle of Authority Bond Issue		
	F. D	ate of Authority Bond Issuance		
II.	LOAN	LOAN STATUS		
	Balances reported as of June 30,			
	A. Pı	rincipal Amount of Loan Outstanding \$		
	B. A	re taxes the source of repayment for the loan? Yes No		
	C. If	Yes, Delinquency Rate reported as of tax collection on		
	1.	Delinquency Rate (Date)  (Percent)		
	2.	The taxes are paid under the county's Teeter Plan  Yes No		
III. Nam		E OF PARTY COMPLETING THIS FORM		
Title				
Firm	/Agency	·		
Addr	ess			
City/	State/Zi <sub>j</sub>	p Code		
	e Numb			